Minimum Primary Economic Terms Data
CREDIT SWAPS AND EQUITY SWAPS
(Enter N/A for fields that are not applicable)

Data categories and fields

Comment

which the SDR will create the USI), if the DCO has not received the USI, the DCO reports the internal identifier assigned to the swap by the automated systems of the DCO upon acceptance of the swap for clearing, in addition to the internal identifiers

As provided in § 45.6. If no CFTC-designated

counterparty* is yet available, enter the internal identifier for the reporting counterparty* used by the swap data repository. If no repository identifier yet exists, the repository fills in this field after

As provided in § 45.6. If no CFTC-designated

available, enter the internal identifier for the agent used by the swap data repository. If no repository identifier yet exists, the repository fills in this field

If no repository identifier yet exists, the repository

fills in this field after creating its identifier

Legal Entity Identifier for the agent is yet

after creating its identifier

As provided in § 45.5

As provided in § 45.6

reported pursuant to § 45.3(d)(2)

creating its identifier

Yes/No

Yes/No

Yes/No

Yes/No

Yes/No

Yes/No

Legal Entity Identifier for the reporting

EXHIBIT A

CREDIT SWIN STAND EQUITE SWINS	
(Enter N/A for fields that are not applicable)	
Data categories and fields	Comment
The Unique Swap Identifier for the swap	As provided in § 45.5 For cleared swaps
	between two non-SD/MSP counterparties (for

The Legal Entity Identifier of the reporting

An indication of whether the reporting

An indication of whether the reporting

An indication of whether the reporting

An indication that the swap will be allocated

swap, the Legal Entity Identifier of the agent

An indication that the swap is a post-allocation

If the swap is a post-allocation swap, the unique swap identifier of the original transaction between

The Legal Entity Identifier of the non-reporting

If no CFTC-approved Legal Entity Identifier for the non-reporting counterparty** is yet available,

the internal identifier for the non-reporting counterparty** used by the swap data repository

the reporting counterparty and the agent

If the swap will be allocated, or is a post-allocation

counterparty* is a U.S. person.

counterparty* is a swap dealer with respect to the

counterparty* is a major swap participant with

or a major swap participant with respect to the swap, an indication of whether the reporting counterparty* is a financial entity as defined in

If the reporting counterparty* is not a swap dealer

counterparty*

swap

swap

party**

respect to the swap

CEA section 2(h)(7)(C)